

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 11 / 31 / 01

Part I Hours Expended

Sorted by Branch/Fund/Site

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
AIR FORCE										
BRAC I/II	100029	Castle Air Force Base (AFB)	915.3	618.0		1,533.3	3561	43%	3361	46%
BRAC I/II	100104	Mather Air Force Base (AFB)	497.2	576.0		1,073.2	2283	47%	2283	47%
BRAC I/II	400071	George Air Force Base (AFB)		660.8		660.8	1134	58%	1134	58%
BRAC I/II	400108	Norton Air Force Base (AFB)	345.2	110.0	124.5	579.7	919	63%	919	63%
BRAC III	400090	March Air Force Base (AFB)	360.8	96.0	27.0	483.8	1230	39%	1230	39%
BRAC IV	100105	McClellan Air Force Base (AFB)	2402.5	1071.5	752.4	4,226.3	11461	37%	11461	37%
BRAC IV	100266	Davis Transmitter					248	0%	248	0%
BRAC IV	200284	Onizuka (Air Force BRAC IV)								
BRAC IV	400282	Ontario ANG (Air Force BRAC IV)								
DERA	100018	Beale Air Force Base (AFB)	391.9	628.0		1,019.9	4000	25%	4000	25%
DERA	100052	Edwards Air Force Base (AFB)	965.6	772.0		1,737.6	3223	54%	3223	54%
DERA	100519	North Highland ANG								
DERA	100520	Air Force Plant #70 ,Sacramento								

Thursday, February 14, 2002

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	200208	Travis Air Force Base (AFB)	361.1	395.0	28.0	784.0	1605	49%	1605	49%
DERA	200585	Point Arena	20.0	15.0		35.0	380	9%	380	9%
DERA	200588	Hayward	3.9			3.9	538	1%	538	1%
DERA	300002	Air Force Plant #42, Palmdale	635.5	73.0		708.5	1552	46%	1552	46%
DERA	300086	Los Angeles AFS		91.0		91.0	155	59%	155	59%
DERA	300162	Vandenberg Air Force Base (AFB)	1515.0	1388.0		2,902.9	7289	40%	7289	40%
DERA	300307	Sepulveda								
DERA	300308	Mt. Disappointment ANG								
DERA	400498	Costa Mesa ANG								
DERA	400689	March Air Reserve Base	374.4	112.0		486.4	1884	26%	1884	26%

Totals for AIR FORCE					
BRAC I / II	3,847.0	7,897.0	49%	7,697.0	50%
BRAC III	483.8	1,230.0	39%	1,230.0	39%
BRAC IV	4,226.3	11,709.0	36%	11,709.0	36%
DERA	7,769.2	20,626.0	38%	20,626.0	38%
Grand Total	16,326.3	41,462.0	39%	41,262.0	40%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
ARMY										
BRAC I/II	100126	Sacramento Army Depot (AD)	279.8	195.0		474.8	543	87%	543	87%
BRAC I/II	200040	Fort Ord	2796.5	270.5		3,067.0	7880	39%	7880	39%
BRAC I/II	200136	Hamilton Army Airfield	1111.0	457.5	55.8	1,624.3	2064	79%	2064	79%
BRAC I/II	200158	Presidio of San Francisco	32.0			32.0		200%		200%
BRAC IV	100611	Rio Vista Army Reserve Training Area	324.3	388.5		712.8	1454	49%	1454	49%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	242.5			242.5	426	57%	426	57%
BRAC IV	200233	Oakland Army Base	792.6	98.5		891.1	1236	72%	1236	72%
BRAC IV	200713	East Fort Baker	208.5	108.0		316.5	587	54%	587	54%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)	14.0			14.0	45	31%	45	31%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		299.0		299.0	470	64%	470	64%
DERA	100125	Riverbank AAP	74.0	166.5		240.5	605	40%	605	40%
DERA	100132	Sierra Army Depot (AD) (Main Base)	363.7	113.0		476.7	1614	30%	1614	30%
DERA	101044	Lathrop Quinones Armed Forces Reserve Center (AFRC)	9.3			9.3	50	19%	50	19%
DERA	101046	Vallejo Young USARC	8.0			8.0	50	16%	50	16%
DERA	200243	Fort Hunter Liggett	7.5	106.0		113.5	1026	11%	1026	11%
DERA	200589	Camp Roberts		111.0		111.0	700	16%	700	16%
DERA	200591	Presidio of Monterey					40	0%	40	0%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Center (AFRC)	10.0			10.0	50	20%	50	20%
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	56.3			56.3	415	14%	415	14%
DERA	201105	Marina AMSA 12BMA								
DERA	201106	Mt. View Jones Hall USAR	7.0			7.0	50	14%	50	14%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070, 1101)	10.0			10.0	106	9%	106	9%
DERA	201108	San Jose AMSA12sUB	7.0			7.0	50	14%	50	14%
DERA	201112	OAB AMSA 5G								
DERA	300701	Pasadena Desiderio Hall USAR								
DERA	300703	Van Nuys AMSA32								
DERA	400063	Fort Irwin	430.5	10.0		440.5	3902	11%	3902	11%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DERA)		128.0		128.0	960	13%	960	13%
DERA	400679	Fort Irwin, MATES								
DERA	400684	Long Beach Schroeder Hall USAR					50	0%	50	0%
DERA	400685	March USAR								
DERA	400686	Norco Ingalls Hall USAR								
DERA	400687	Santa Ana Armed Forces Reserve Center (AFRC)								
DERA	400688	Upland Thrall Hall USAR								

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD		
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended	
					Totals for ARMY						
					BRAC I /II	5,198.0	10,487.0	50%	10,487.0	50%	
					BRAC III						
					BRAC IV	2,475.9	4,218.0	59%	4,218.0	59%	
					DERA	1,617.7	9,668.0	17%	9,668.0	17%	
					Grand Total	9,291.6	24,373.0	38%	24,373.0	38%	

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	223.0	178.0		401.0	1305	31%	1305	31%
DERA	100243	Fresno Air Terminal (Air Force)	74.0			74.0	50	148%	50	148%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		118.5		118.5	440	27%	440	27%
DERA	100526	Oroville Army Airfield (Municipal Airport)								
DERA	100566	Arbuckle Prisoner of War Camp								
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter County		13.5		13.5	120	11%	120	11%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		19.0		19.0	90	21%	90	21%
DERA	100569	Chico Army Airfield					20	0%	20	0%
DERA	100570	Deganawidah-Quetzalcoatl University		9.0		9.0	164	5%	164	5%
DERA	100571	Eureka - Humboldt County Airport		2.0		2.0	220	1%	220	1%
DERA	100572	Yolo County International Airport								
DERA	100573	Whitmore Gap Filler Annex								
DERA	100574	Tracy Auxiliary Field No. 5					116	0%	116	0%
DERA	100591	Nike Battery 10, Travis AFB Defense Area								
DERA	100660	DeWitt Center (DeWitt General Hospital)								
DERA	101043	Inyokern Airfield (Harvey Field)	4.0			4.0		200%		200%
DERA	101045	Sacramento AMSA 98								

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	101047	Baywood Park Training Area	4.0			4.0	20	20%	20	20%
DERA	101048	Camp Manzanar								
DERA	101188	Camp Beale	100.7			100.7	1286	8%	1286	8%
DERA	101189	Hammond General Hospital								
DERA	101190	Mt. Campbell Rifle Range								
DERA	101191	Mt. Owen Rifle Range								
DERA	101192	Other-Multi-Sites R1								
DERA	101448	Eagle Field					90	0%	90	0%
DERA	101449	Madera Bombing Range								
DERA	101450	Mojave Gunnery Range C								
DERA	200533	Requa Air Force Station								
DERA	200586	Santa Rosa Army Airfield		2.5		2.5	237	1%	237	1%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		85.0		85.0	350	24%	350	24%
DERA	200595	Estrella Airfield (Paso Robles Mun. Airport)								
DERA	200603	Camp San Luis Obispo-ANG								
DERA	200604	Camp San Luis Obispo - SLO County								
DERA	200631	Almaden Air Force Station					300	0%	300	0%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	200632	Camp McQuaide (Military Reservation)								
DERA	200633	Camp Stoneman	9.0			9.0	180	5%	180	5%
DERA	200634	Golden Gate National Recreational Area	6.0	223.0		229.0	265	86%	265	86%
DERA	200635	Hayward Army Airfield	2.0			2.0		200%		200%
DERA	200636	Monterey Peninsula Airport		193.0		193.0	515	37%	515	37%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Field)	48.8	751.0		799.8	750	107%	750	107%
DERA	201110	Half Moon Bay Flight Strip								
DERA	201111	Nike Battery 93, San Francisco								
DERA	201113	Nike Battery 91, Angel Island								
DERA	201114	Benicia Arsenal	94.0	116.0		210.0	3101	7%	3101	7%
DERA	201263	Fort McDowell	38.0			38.0	566	7%	566	7%
DERA	201264	Hunters Point Annex					290	0%	290	0%
DERA	201265	Two Rock Ranch								
DERA	201266	SF Nike 51								
DERA	201267	Granite Canyon Marine Lab					173	0%	173	0%
DERA	201268	Hamilton Phase II	582.2			582.2	686	85%	686	85%
DERA	201269	Fort Barry	54.0			54.0	60	90%	60	90%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	201270	Other-Multi-Sites R2	19.0			19.0		200%		200%
DERA	201271	NAS Moffett Field								
DERA	201391	Gualala Bombing Target								
DERA	300522	Santa Barbara Municipal Airport					900	0%	900	0%
DERA	300523	Santa Maria Army Airfield								
DERA	300576	Oxnard Air Base, Camarillo Site		9.0		9.0	120	7%	120	7%
DERA	300702	Naval Information Research Foundation (NIRF)	213.6			213.6	788	27%	788	27%
DERA	300781	UCSB, Santa Barbara	75.8			75.8	895	8%	895	8%
DERA	300782	Other-Multi-Sites R3								
DERA	300783	Azusa Dump Owl 4x								
DERA	301030	Fort MacArthur-Upper Reservation								
DERA	400043	Barstow-Daggett Airport					1007	0%	1007	0%
DERA	400497	Palm Springs Army Airfield								
DERA	400509	Camp Anza		26.3		26.3	38	69%	38	69%
DERA	400549	Mt. Laguna Air Force Station								
DERA	400573	Nike Battery 29		32.0		32.0	220	15%	220	15%
DERA	400690	Camp Elliot (Tierrasanta)	228.3			228.3	830	28%	830	28%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400764	Camp Essex								
DERA	400765	Camp Ibis	607.5			607.5	557	109%	557	109%
DERA	400766	Camp Young								
DERA	400767	Camp Locket								
DERA	400768	Corona Annex								
DERA	400771	Other-Multi-Sites R4	394.6			394.6		200%		200%
DERA	400772	Desert Center Airport								
DERA	400773	Gav. Plateau Man Area					20	0%	20	0%
DERA	400774	MCAS Holf Mile Field								
DERA	400775	Rialto Amm Stge Pt								
DERA	400870	Cuddeback Lake Air Force Range								
DERA	400918	Borrego Sites/Carrizo Impact Site								
DERA	400919	CAMA Desert Sites								
DERA	400920	Ramona Bombing Target and Landing Field								
DERA	400921	Trabuco Bombing Range	88.0			88.0		200%		200%
DERA	400953	Pt Vicente Military Reservation & FCS	74.0			74.0		200%		200%
DERA	400999	Torney General Hospital								

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD		
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended	
						Totals for COE/FUDS					
						BRAC I /II					
						BRAC III					
						BRAC IV					
						DERA	4,718.2	16,769.0	28%	16,769.0	28%
						Grand Total	4,718.2	16,769.0	28%	16,769.0	28%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		5.0		5.0	171	3%	171	3%
DERA	200262	Estero Bay DFSP								
DERA	300047	Norwalk, Fuel Terminal DFSP		147.0		147.0	330	45%	330	45%
DERA	400046	San Pedro, Fuel Terminal DFSP		73.0		73.0	270	27%	270	27%
				Totals for DESC						
				BRAC I /II						
				BRAC III						
				BRAC IV						
				DERA		225.0	771.0	29%	771.0	29%
				Grand Total		225.0	771.0	29%	771.0	29%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)- Tracy	120.6	220.5		341.1	1233	28%	1233	28%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	89.5	182.5		272.0	1228	22%	1228	22%

Totals for DLA					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	613.0	2,461.0	25%	2,461.0	25%
Grand Total	613.0	2,461.0	25%	2,461.0	25%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
NAVY										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	199.7	312.0		511.7	1250	41%	1250	41%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	1546.3	406.0	143.0	2,095.3	5039	42%	5039	42%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		578.5		578.5	1303	44%	1303	44%
BRAC I/II	400091	Tustin MCAS	1533.3	183.3	19.0	1,735.6	3662	47%	3662	47%
BRAC I/II	400124	Salton Sea Naval Test Site (NTS)								
BRAC I/II	400289	Long Beach Naval Complex								
BRAC III	200529	Novato Department of Defense Housing, Navy	343.5	271.0		614.5	766	80%	766	80%
BRAC III	200530	Oakland Naval Hospital								
BRAC III	400055	El Toro MCAS	829.6	437.3	64.0	1,330.8	4198	32%	4198	32%
BRAC III	400273	San Diego NTC		159.5		159.5	590	27%	590	27%
BRAC IV	200234	Oakland Naval Supply Center (NSC; FISC)	1.0			1.0		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	182.0			182.0	640	28%	640	28%
BRAC IV	200596	Richmond (Pont Molate) Naval Supply Center (NSC)		345.0		345.0	1014	34%	1014	34%
DERA	100038	China Lake Naval Weapons Center (NWC)	456.0	389.5		845.5	3865	22%	3865	22%
DERA	100087	Lemoore Naval Air Station (NAS)	85.5	66.0		151.5	1730	9%	1730	9%
DERA	100113	Stockton NCS	169.2	225.0		394.2	2052	19%	2052	19%
DERA	100244	Bridgeport MCMTWTC		60.0		60.0	268	22%	268	22%

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DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	22.5	81.5		104.0	570	18%	570	18%
DERA	200022	Concord Naval Weapons Station (NWS)	664.0	639.5		1,303.5	2489	52%	2489	52%
DERA	200232	San Francisco NTTC								
DERA	200236	Sunnyvale Naval Industrial Reserve Ordnance Plant (NIROP)	2.0			2.0		200%		200%
DERA	200531	Pacific Grove Naval Reserve Center								
DERA	200532	Point Sur Naval Facility								
DERA	200584	Centerville Beach Naval Facility (NF)	208.5	12.0		220.5	210	105%	210	105%
DERA	200590	Monterey Naval Post Graduate School (NPGS)								
DERA	200605	Skaggs Island NSGA								
DERA	200606	Skaggs Island NSGA	57.0	15.0		72.0	585	12%	585	12%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	47.0			47.0	145	32%	145	32%
DERA	300113	Point Mugu NAWS	303.5	122.0		425.5	2498	17%	2498	17%
DERA	300120	Port Hueneme NCBC	600.1	93.5		693.6	2224	31%	2224	31%
DERA	300300	Naval Industrial Reserve Ordinance Plant (NIROP), Pomona								
DERA	300480	Port Hueneme (NCEL)								
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles	32.5	3.0		35.5	328	11%	328	11%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	51.2	47.0		98.2		200%		200%

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DERA	400025	Camp Pendleton MCB	365.1	894.3		1,259.4	2519	50%	2519	50%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	10.0			10.0	548	2%	548	2%
DERA	400041	Coronado NAVPHIBASE	86.0	9.0		95.0	1331	7%	1331	7%
DERA	400054	El Centro NAF	607.3	262.0		869.3	2342	37%	2342	37%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)		6.0		6.0	100	6%	100	6%
DERA	400092	Barstow MCLB	520.0	199.0		719.0	2456	29%	2456	29%
DERA	400097	MCAS Miramar	1.0	48.0		49.0	224	22%	224	22%
DERA	400105	North Island Naval Air Station (NAS)	897.4	636.0	2.0	1,535.3	4818	32%	4818	32%
DERA	400125	San Diego Naval Station (NAVSTA)	640.2	41.5	40.0	721.7	3536	20%	3536	20%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	631.8	173.3		805.1	1794	45%	1794	45%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	188.8	235.0		423.8	1191	36%	1191	36%
DERA	400242	San Diego PWC								
DERA	400267	San Diego NAVSUBASE	14.0			14.0	431	3%	431	3%
DERA	400270	Fallbrook Naval Weapons Station (NWS)								
DERA	400271	Survival Evasion Resistance and Escape Camp (SEREC), Warner Springs		38.0		38.0	40	95%	40	95%
DERA	400272	Point Loma Naval Complex SPAWAR- PLC	352.4	19.0		371.4	896	41%	896	41%
DERA	400278	San Clemente Island NALF (Navy DERA)								

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DERA	400288	San Diego FISC (NSC)		42.0		42.0	40	105%	40	105%
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	180.5			180.5	688	26%	688	26%
DERA	400494	San Diego MCRD		10.0		10.0	162	6%	162	6%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(formerly Air Force Plant	18.0			18.0	592	3%	592	3%
DERA	400496	Corona Naval Weapons Station (NWS)								
DERA	400499	San Diego NAVHOSP (NAVMEDCEN)								
DERA	400500	San Diego FCTCPAC								
DERA	400501	San Diego SIMA								
DERA	400502	North Island NADEP								
DERA	400510	San Diego NALF (AUXLNDFL)								
DERA	400511	San Diego FASWTC PAC		17.0		17.0	182	9%	182	9%
DERA	400512	Naval Electronics Systems Engineering Center (NECSEC), San Diego								
DERA	400513	San Diego NCTS								
DERA	400514	Naval Undersea Warfare Engineering Systems (NUWES), San Diego								
DERA	400548	Southwestern Division Headquarters								
DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homeporting	44.5			44.5	400	11%	400	11%
DERA	400770	San Pedro DFSP	2.5	37.0		39.5	115	34%	115	34%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400917	San Diego Naval Space Command								
DERA	400922	San Diego NTC								

Totals for NAVY					
BRAC I /II	4,921.1	11,254.0	44%	11,254.0	44%
BRAC III	2,104.8	5,554.0	38%	5,554.0	38%
BRAC IV	528.0	1,654.0	32%	1,654.0	32%
DERA	11,721.4	41,369.0	28%	41,369.0	28%
Grand Total	19,275.4	59,831.0	32%	59,831.0	32%

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 11 / 31 / 01

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	Total
Hours	9,697.55	4,905.00	14,602.55
Dollars	\$642,559.66	\$325,005.30	\$967,564.96

Total Dollars Expended	\$967,564.96
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
AIR FORCE	5.90%	\$57,086.33	1.10%	\$10,643.21	6.00%	\$58,053.90	14.00%	\$135,459.09
ARMY	7.30%	\$70,632.24	0.00%	\$0.00	3.90%	\$37,735.03	5.90%	\$57,086.33
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	2.10%	\$20,318.86
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.60%	\$5,805.39
FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	12.30%	\$119,010.49
NAVY	7.10%	\$68,697.11	3.90%	\$37,735.03	1.50%	\$14,513.47	28.60%	\$276,723.58
Total	20.30%	\$196,415.69	5.00%	\$48,378.25	11.40%	\$110,302.41	63.50%	\$614,403.75

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 11 / 31 / 01

Part III Budget (Hours) - Installation Hours Only

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
AIR FORCE									
Requested	7,897		1,230		11,709		20,626		41,462
Awarded	7,697	97.47%	1,230	100.00%	11,709	100.00%	20,626	100.00%	41,262
Expended	3,847	49.98%	484	39.33%	4,226	36.09%	7,769	37.67%	16,326
ARMY									
Requested	10,487				4,218		9,668		24,373
Awarded	10,487	100.00%			4,218	100.00%	9,668	100.00%	24,373
Expended	5,198	49.57%			2,476	58.70%	1,618	16.73%	9,292
COE/FUDS									
Requested							16,769		16,769
Awarded							16,769	100.00%	16,769
Expended							4,718	28.14%	4,718
DESC									
Requested							771		771
Awarded							771	100.00%	771
Expended							225	29.18%	225
DLA									
Requested							2,461		2,461
Awarded							2,461	100.00%	2,461
Expended							613	24.91%	613
NAVY									
Requested	11,254		5,554		1,654		41,369		59,831
Awarded	11,254	100.00%	5,554	100.00%	1,654	100.00%	41,369	100.00%	59,831
Expended	4,921	43.73%	2,105	37.90%	528	31.92%	11,721	28.33%	19,275
DSMOA Totals									
Requested	29,638		6,784		17,581		91,664		145,667
Awarded	29,438	99.33%	6,784	100.00%	17,581	100.00%	91,664	100.00%	145,467
Expended	13,966	47.44%	2,589	38.16%	7,230	41.13%	26,665	29.09%	50,450

Notes

Requested- represents California's estimate of annual DSMOA costs
Awarded- represents approved DSMOA expenditures from Service
Awarded %- percentage of awarded funds to requested funds
Expended- represents California's current DSMOA expenditure
Expended %- percentage of current DSMOA expenditures to current funds

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7/1/2001 through 11/31/2001

PART IV BUDGET (Dollars) - Installation/Non-Installation/+9% Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
AIR FORCE									
Requested	\$720,205		\$112,176		\$1,067,858		\$1,953,534		\$3,853,773
Awarded	\$720,205	100.00%	\$112,176	100.00%	\$1,067,858	100.00%	\$1,953,534	100.00%	\$3,853,773
Obligated	\$360,103	50.00%	\$56,088	50.00%	\$533,929	50.00%	\$627,687	32.13%	\$1,577,807
Expended	\$340,064	94.44%	\$46,543	82.98%	\$368,517	69.02%	\$708,772	112.92%	\$1,463,895
Forecast	\$816,153	OVER	\$111,703	UNDER	\$884,440	UNDER	\$1,701,053	UNDER	\$3,513,349
ARMY									
Requested	\$956,412		\$0		\$384,681		\$881,719		\$2,222,812
Awarded	\$956,412	100.00%	\$0		\$384,681	100.00%	\$881,719	100.00%	\$2,222,812
Obligated	\$478,206	50.00%	\$0		\$192,341	50.00%	\$176,588	20.03%	\$847,135
Expended	\$452,406	94.60%	\$0		\$219,949	114.35%	\$179,060	101.40%	\$851,415
Forecast	\$1,085,775	OVER	\$0		\$527,878	OVER	\$429,744	UNDER	\$2,043,397
COE/FUDS									
Requested	\$0		\$0		\$0		\$1,524,769		\$1,524,769
Awarded	\$0		\$0		\$0		\$1,524,769	100.00%	\$1,524,769
Obligated	\$0		\$0		\$0		\$381,192	25.00%	\$381,192
Expended	\$0		\$0		\$0		\$383,180	100.52%	\$383,180
Forecast	\$0		\$0		\$0		\$1,149,540	UNDER	\$1,149,540
DESC									
Requested	\$0		\$0		\$0		\$70,315		\$70,315
Awarded	\$0		\$0		\$0		\$70,315	100.00%	\$70,315
Obligated	\$0		\$0		\$0		\$35,158	50.00%	\$35,158
Expended	\$0		\$0		\$0		\$38,398	109.22%	\$38,398
Forecast	\$0		\$0		\$0		\$92,155	OVER	\$92,155
DLA									
Requested	\$0		\$0		\$0		\$224,443		\$224,443
Awarded	\$0		\$0		\$0		\$224,443	100.00%	\$224,443
Obligated	\$0		\$0		\$0		\$68,976	30.73%	\$68,976
Expended	\$0		\$0		\$0		\$50,604	73.37%	\$50,604
Forecast	\$0		\$0		\$0		\$121,451	UNDER	\$121,451
NAVY									
Requested	\$1,026,362		\$506,523		\$150,844		\$3,832,852		\$5,516,581
Awarded	\$1,026,362	100.00%	\$506,523	100.00%	\$150,844	100.00%	\$3,832,852	100.00%	\$5,516,581
Obligated	\$513,181	50.00%	\$253,262	50.00%	\$75,422	50.00%	\$500,000	13.05%	\$1,341,865
Expended	\$430,295	83.85%	\$193,151	76.27%	\$53,954	71.54%	\$1,148,192	229.64%	\$1,825,591
Forecast	\$1,032,708	OVER	\$463,561	UNDER	\$129,489	UNDER	\$2,755,660	UNDER	\$4,381,418
DSMOA Totals									
Requested	\$2,702,979		\$618,699		\$1,603,383		\$8,487,632		\$13,412,693
Awarded	\$2,702,979	100.00%	\$618,699	100.00%	\$1,603,383	100.00%	\$8,487,632	100.00%	\$13,412,693
Obligated	\$1,351,490	50.00%	\$309,350	50.00%	\$801,692	50.00%	\$1,789,601	21.08%	\$4,252,133
Expended	\$1,222,765	90.48%	\$239,693	77.48%	\$642,419	80.13%	\$2,508,206	140.15%	\$4,613,084
Forecast	\$2,934,636	OVER	\$575,264	UNDER	\$1,541,806	UNDER	\$6,249,602	UNDER	\$11,301,309

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to current funds

Forecast- represents California's current DSMOA expenditures projected straight line for estimated annual expenditures

Forecast OVER/UNDER- forecasted annual expenditure is over/under awarded funds

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